



Buffalo Trace

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME Amy Kennedy	TELEPHONE NUMBER (606) 564-6894	FAX NUMBER (606) 564-0955
MAILING ADDRESS PO Box 460	EMAIL aadam@btadd.com	
CITY Maysville	STATE KY	ZIP CODE 41056
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$5,513,602.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$175,000.00	\$0.00	\$0.00
Interest Earned	\$105,500.00	\$0.00	\$0.00
TOTALS	\$5,794,102.00	\$0.00	\$0.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$3,684,858.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$3,684,858.00	\$0.00	\$0.00
Appropriations			
Personnel	\$2,032,889.00	\$0.00	\$0.00
Operations	\$440,540.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$6,988,031.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$17,500.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$9,478,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**